

Nestor Traffic Systems, Inc.

ACCOUNTS RECEIVABLE AGED INVOICE REPORT

ALL OPEN INVOICES - AGED AS OF: 08/17/09

DIVISION NO: 00 CrossingGuard

CUSTOMER/ INV DATE	INVOICE NO	INV DUE	DISC DUE	JOB NUMBER	DISCOUNT AMOUNT	BALANCE	CURRENT	31 DAYS	60 DAYS	90 DAYS	RETENTION	DAYS DELQ
CONTACT: PHONE: EXT: CR LMT:												.00
10/13/04	0100497IN	11/12			.00	7,100.00				7,100.00		***
11/11/04	0100518IN	11/11			.00	5,935.50				5,935.50		***
04/15/05	0100610IN	04/15			.00	36,633.75				36,633.75		***
06/30/09	0102554IN	07/30			.00	122,155.64	122,155.64					18
07/31/09	0102589IN	08/30			.00	10,730.92	10,730.92					
07/31/09	0102590IN	08/30			.00	125,526.09	125,526.09					
CUSTOMER TOTALS:					.00	308,081.90	258,412.65	.00	.00	49,669.25	.00	
CONTACT: PHONE: EXT: CR LMT:												.00
09/30/06	0101182IN	09/30			.00	230.00				230.00		***
07/31/09	0102571IN	08/30			.00	4,085.00	4,085.00					
CUSTOMER TOTALS:					.00	4,315.00	4,085.00	.00	.00	230.00	.00	
CONTACT: PHONE: EXT: CR LMT:												.00
05/31/09	0102522IN	06/30			.00	25,434.84		25,434.84				48
07/31/09	0102586IN	08/30			.00	34,568.05	34,568.05					
CUSTOMER TOTALS:					.00	60,002.89	34,568.05	25,434.84	.00	.00	.00	
CONTACT: PHONE: EXT: CR LMT:												.00
07/31/09	0102567IN	08/30			.00	3,120.00	3,120.00					
CUSTOMER TOTALS:					.00	3,120.00	3,120.00	.00	.00	.00	.00	
CONTACT: PHONE: EXT: CR LMT:												.00
07/31/09	0102580IN	08/30			.00	23,919.00	23,919.00					
CUSTOMER TOTALS:					.00	23,919.00	23,919.00	.00	.00	.00	.00	
CONTACT: Accounts Payable PHONE: EXT: CR LMT:												.00
02/28/09	0102418IN	03/30			.00	25,933.00				25,933.00		140
03/31/09	0102459IN	04/30			.00	3,500.00				3,500.00		109
07/31/09	0102587IN	08/30			.00	12,530.67	12,530.67					
CUSTOMER TOTALS:					.00	41,963.67	12,530.67	.00	.00	29,433.00	.00	
CONTACT: PHONE: EXT: CR LMT:												.00
07/31/09	0102584IN	08/30			.00	22,728.00	22,728.00					
CUSTOMER TOTALS:					.00	22,728.00	22,728.00	.00	.00	.00	.00	
CONTACT: PHONE: EXT: CR LMT:												.00
07/31/09	0102581IN	08/30			.00	4,250.03	4,250.03					
CUSTOMER TOTALS:					.00	4,250.03	4,250.03	.00	.00	.00	.00	
CONTACT: PHONE: EXT: CR LMT:												.00
05/31/07	0101523IN	06/30			.00	18.00-				18.00-		18
06/30/09	0102552IN	07/30			.00	166,886.58	166,886.58					
07/31/09	0102572IN	08/30			.00	182,291.52	182,291.52					
CUSTOMER TOTALS:					.00	349,160.10	349,178.10	.00	.00	18.00-	.00	
CONTACT: PHONE: EXT: CR LMT:												.00
07/31/09	0102583IN	08/30			.00	4,412.40	4,412.40					
CUSTOMER TOTALS:					.00	4,412.40	4,412.40	.00	.00	.00	.00	
CONTACT: PHONE: EXT: CR LMT:												.00
EASTCL City of East Cleveland												
10/31/07	0101723IN	10/31			.00	323,294.97				323,294.97		656
11/30/07	0101755IN	11/30			.00	204,601.50				204,601.50		626
12/31/07	0101776IN	12/31			.00	70,309.50				70,309.50		595
05/31/09	0102509IN	05/31			.00	39,887.13			39,887.13			78
06/30/09	0102535IN	06/30			.00	60,563.50	60,563.50					48
07/31/09	0102565IN	07/31			.00	107,369.10	107,369.10					17
CUSTOMER EASTCL TOTALS:					.00	806,025.70	107,369.10	60,563.50	39,887.13	598,205.97	.00	
CONTACT: PHONE: EXT: CR LMT:												.00